



COUNCIL AGENDA: 06-17-03

ITEM: 3.9

MANAGER'S BUDGET ADDENDUM #54

## Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Larry D. Lisenbee

**SUBJECT: ADOPTION OF THE 2003-2004  
OPERATING AND CAPITAL  
BUDGETS**

**DATE:** June 13, 2003

Approved

Date

6/13/03

On Tuesday, June 17, 2003, the City Council is scheduled to adopt an Appropriation Ordinance and Sources Resolution establishing the 2003-2004 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2003-2004 Proposed Budget, except where amended by various Manager's Budget Addenda, City Council actions, and/or the "Mayor's June Budget Message for Fiscal Year 2003-2004" memorandum.

To verify and document changes to the Proposed Budget which have been incorporated in the ordinance and resolution, the attached set of revised Source and Use Statements have been prepared for all funds where revisions to the published 2003-2004 Proposed Operating and Capital Budgets have been recommended.

LARRY D. LISENBEE  
Director, Budget Office

**2003-2004**  
**Revised Source and Use of Funds Statements**

<u>Fund</u>	<u>Fund Name</u>	<u>Page</u>
001	General Fund	6-11
139	Gift Trust Fund	12
290	Workforce Investment Act Fund	13
412	Library Benefit Assessment District Fund	14
414	Supplemental Law Enforcement Services (SLES) Fund	15
415	Local Law Enforcement Block Grant (LLEBG) Fund	16
422	Community Facilities Revenue Fund	17
423	Integrated Waste Management Fund	18
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	19-21
443	Low and Moderate Income Housing Fund	22
445	Home Investment Partnership Program Fund	23
446	Storm Sewer Operating Fund	24
448	Multi-Source Housing Fund	25
461	Transient Occupancy Tax Fund	26
513	Treatment Plant Operating Fund	27
515	Water Utility Fund	28
523	Airport Maintenance & Operation Fund	29
525	Airport Fiscal Agent Fund	30
536	Convention and Cultural Affairs Fund	31
541	Sewer Service and Use Charge Fund	32
552	Vehicle Maintenance & Operations Fund	33
131	Emma Prusch Fund	34
373	Community Facilities District #8 (Communications Hill) Fund	35
375	Park Trust Fund	36
377	Council District 1 Parks Construction & Conveyance Tax Fund	37
378	Council District 2 Parks Construction & Conveyance Tax Fund	38
380	Council District 3 Parks Construction & Conveyance Tax Fund	39
381	Council District 4 Parks Construction & Conveyance Tax Fund	40
382	Council District 5 Parks Construction & Conveyance Tax Fund	41
384	Council District 6 Parks Construction & Conveyance Tax Fund	42
385	Council District 7 Parks Construction & Conveyance Tax Fund	43
386	Council District 8 Parks Construction & Conveyance Tax Fund	44
388	Council District 9 Parks Construction & Conveyance Tax Fund	45
389	Council District 10 Parks Construction & Conveyance Tax Fund	46
390	Central Fund Parks Construction & Conveyance Tax Fund	47
391	City-Wide Parks Construction & Conveyance Tax Fund	48
392	Fire Construction and Conveyance Tax Fund	49
393	Library Construction and Conveyance Tax Fund	50
395	Service Yards Construction and Conveyance Tax Fund	51
397	Communications Construction and Conveyance Tax Fund	52
413	Storm Drainage Fee Fund	53
416	Underground Utility Fund	54
425	Civic Center Construction Fund	55
429	Building and Structure Construction Tax Fund	56-57
433	Civic Center Parking Fund	58
450	Redevelopment City-Side Fund	59
462	Lake Cunningham Fund	60
465	Construction Excise Tax Fund	61
469	Storm Sewer Capital Fund	62
471	Parks and Recreation Bond Projects Fund	63

**2003-2004**  
**Revised Source and Use of Funds Statements**  
**(Cont'd.)**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page</u>
472	Branch Libraries Bond Projects Fund	64
475	Public Safety Neighborhood Security Bond Fund	65
485	City Hall Renovation Construction Fund	66
500	Water Utility Capital Fund	67
502	Major Facilities Fee Fund	68
512	San Jose/Santa Clara Treatment Plant Capital Fund	69
520	Airport Capital Improvement Fund	70
526	Airport Revenue Bond Improvement Fund	71
527	Airport Renewal and Replacement Fund	72
529	Airport Passenger Facility Charge Fund	73
540	Sanitary Sewer Connection Fee Fund	74
545	Sewer Service & Use Charge Capital Improvement Fund	75

**2003-2004**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Page</b>
520	Airport Capital Improvement Fund	70
525	Airport Fiscal Agent Fund	30
523	Airport Maintenance & Operation Fund	29
529	Airport Passenger Facility Charge Fund	73
527	Airport Renewal and Replacement Fund	72
526	Airport Revenue Bond Improvement Fund	71
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	19-21
472	Branch Libraries Bond Projects Fund	64
429	Building and Structure Construction Tax Fund	56-57
390	Central Fund Parks Construction & Conveyance Tax Fund	47
485	City Hall Renovation Construction Fund	66
391	City-Wide Parks Construction & Conveyance Tax Fund	48
425	Civic Center Construction Fund	55
433	Civic Center Parking Fund	58
397	Communications Construction and Conveyance Tax Fund	52
373	Community Facilities District #8 (Communications Hill) Fund	35
422	Community Facilities Revenue Fund	17
465	Construction Excise Tax Fund	61
536	Convention and Cultural Affairs Fund	31
377	Council District 1 Parks Construction & Conveyance Tax Fund	37
378	Council District 2 Parks Construction & Conveyance Tax Fund	38
380	Council District 3 Parks Construction & Conveyance Tax Fund	39
381	Council District 4 Parks Construction & Conveyance Tax Fund	40
382	Council District 5 Parks Construction & Conveyance Tax Fund	41
384	Council District 6 Parks Construction & Conveyance Tax Fund	42
385	Council District 7 Parks Construction & Conveyance Tax Fund	43
386	Council District 8 Parks Construction & Conveyance Tax Fund	44
388	Council District 9 Parks Construction & Conveyance Tax Fund	45
389	Council District 10 Parks Construction & Conveyance Tax Fund	46
131	Emma Prusch Fund	34
392	Fire Construction and Conveyance Tax Fund	49
001	General Fund	6-11
139	Gift Trust Fund	12
445	Home Investment Partnership Program Fund	23
423	Integrated Waste Management Fund	18
462	Lake Cunningham Fund	60
412	Library Benefit Assessment District Fund	14
393	Library Construction and Conveyance Tax Fund	50
415	Local Law Enforcement Block Grant (LLEBG) Fund	16
443	Low and Moderate Income Housing Fund	22
502	Major Facilities Fee Fund	68
448	Multi-Source Housing Fund	25
375	Park Trust Fund	36
471	Parks and Recreation Bond Projects Fund	63
475	Public Safety Neighborhood Security Bond Fund	65
450	Redevelopment City-Side Fund	59
512	San Jose/Santa Clara Treatment Plant Capital Fund	69
540	Sanitary Sewer Connection Fee Fund	74
395	Service Yards Construction and Conveyance Tax Fund	51

**2003-2004**  
**Revised Source and Use of Funds Statements**  
**(Alphabetical Listing)**  
**(Cont'd.)**

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page</u>
545	Sewer Service & Use Charge Capital Improvement Fund	75
541	Sewer Service and Use Charge Fund	32
413	Storm Drainage Fee Fund	53
469	Storm Sewer Capital Fund	62
446	Storm Sewer Operating Fund	24
414	Supplemental Law Enforcement Services (SLES) Fund	15
461	Transient Occupancy Tax Fund	26
513	Treatment Plant Operating Fund	27
416	Underground Utility Fund	54
552	Vehicle Maintenance & Operations Fund	33
500	Water Utility Capital Fund	67
515	Water Utility Fund	28
290	Workforce Investment Act Fund	13

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

		<b>CHANGES</b>	<b>TOTALS</b>
<b>Total Source of Funds Per Proposed Budget (Page III-1)</b>		<b>\$</b>	<b>732,647,635</b>
<b>Source of Funds Incremental Change</b>			
<b>Fund Balance</b>			
Carryover: Rebudgets	MBA 37, Mayor	\$ 90,048,360	90,048,360
<b>Revenue from Local Agencies</b>			
Rebudget: Fire Grant (Health Trust)	MBA 37	15,000	
Rebudget: Foreign Prosecution	MBA 37	1,200	16,200
<b>Revenue from the State of California</b>			
Rebudget: DUI Enforcement Campaign	MBA 37	20,694	20,694
<b>Revenue from the Federal Government</b>			
Technical Adjustment: Code Enforcement Grant	MBA 37	295,907	
Rebudget: Million Solar Roofs Grant	MBA 37	5,992	
Rebudget: Weed and Seed - Washington	MBA 37	125,967	
Rebudget: Internet Crimes Against Children Grant	MBA 37	62,538	
Rebudget: Metropolitan Medical Strike Team	MBA 37	190,000	680,404
<b>Departmental Charges</b>			
Technical Adjustment: Reallocation to Development Fee Program	MBA 37	364,872	364,872
<b>Transfers and Reimbursements</b>			
Technical Adjustment: Reallocation to Development Fee Program (overhead loss from capital funds)	MBA 37	(49,742)	
Transfer Funding for Parking Compliance (overhead)	Mayor	24,267	
Information Technology Technician in the Housing Department (overhead loss)	Mayor	(17,168)	
Transfer from the Vehicle Fund	Mayor	350,000	
Transfer from Construction Excise Tax Fund for Tree Maintenance	Mayor	150,000	457,357
<b>Subtotal of Incremental Adjustments</b>		<b>\$</b>	<b>91,587,887</b>
<b>REVISED TOTAL SOURCE OF FUNDS</b>		<b>\$</b>	<b>824,235,522</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

		<b>CHANGES</b>	<b>TOTALS</b>
<b>Total Use of Funds Per Proposed Budget (Page III-4)</b>		<b>\$</b>	<b>732,647,635</b>
<b>Use of Funds Incremental Change</b>			
<b>Economic Development</b>			
Rebudget: Bay Trade	MBA 37	60,000	
Rebudget: Sister Cities Contractual Services Funding	MBA 37	13,750	<b>73,750</b>
<b>Environmental Services</b>			
Rebudget: Million Solar Roofs Grant	MBA 37	5,992	<b>5,992</b>
<b>Fire</b>			
Rebudget: Fire Grant (Health Trust)	MBA 37	15,000	
Rebudget: Portable Radio Repeaters (FEMA grant)	MBA 37	79,170	<b>94,170</b>
<b>General Services</b>			
Rebudget: Columbus Statue Repairs	MBA 37	17,000	
Reduction of Facilities Management Program	Mayor	(451,394)	<b>(434,394)</b>
<b>Information Technology</b>			
Rebudget: IDTS Maintenance/Server Redundancy	MBA 37	160,000	
Technical Adjustment: Move funding fm e-Govt Reserve	MBA 37	223,000	<b>383,000</b>
<b>Independent Police Auditor</b>			
Alternative Reductions for Independent Police Auditor	Mayor	38,971	<b>38,971</b>
<b>Library</b>			
Rebudget: New King Library Grand Opening Expenses	MBA 37	48,000	
Rebudget: Library Grants	MBA 37	112,070	
Restoration of Library Hours	Mayor	1,008,749	<b>1,168,819</b>
<b>Mayor and City Council</b>			
Rebudget: Mayor's Office	Mayor	196,000	
Rebudget: Council General	Mayor	656,232	
Rebudget: Council District 1	Mayor	100,318	
Rebudget: Council District 2	Mayor	9,649	
Rebudget: Council District 3	Mayor	11,364	
Rebudget: Council District 4	Mayor	28,000	
Rebudget: Council District 5	Mayor	120,000	
Rebudget: Council District 6	Mayor	35,069	
Rebudget: Council District 7	Mayor	48,943	
Rebudget: Council District 8	Mayor	32,000	
Rebudget: Council District 9	Mayor	15,000	
Rebudget: Council District 10	Mayor	220,000	<b>1,472,575</b>
<b>Parks, Recreation and Neighborhood Services</b>			
Rebudget: Alviso Youth Center Equipment	MBA 37	53,604	
Rebudget: Young People's Theater Program equipment	MBA 37	7,575	
Reorganization of the Neighborhood Development Ctr	Mayor	(111,650)	<b>(50,471)</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

		<b>CHANGES</b>	<b>TOTALS</b>
<b>Planning, Building and Code Enforcement</b>			
Rebudget: Website Consultant for Permits On-Line System	MBA 37	55,000	
Rebudget: Fiscal Impact Study of Housing Recommendations	MBA 37	112,500	
Technical Adjustment: Reallocation to Development Fee Program	MBA 37	315,130	
Technical Adjustment: Code Enforcement Grant Award	MBA 37	295,907	<b>778,537</b>
<b>Police</b>			
Rebudget: Domestic Violence	MBA 37	32,278	
Rebudget: Foreign Prosecution	MBA 37	1,200	
Rebudget: Child Interview Center	MBA 37	18,000	
Reduction of Police Administrative Support	Mayor	(270,772)	
Limit Number of Police Sedans to be Purchased	Mayor	(318,420)	<b>(537,714)</b>
<b>Transportation</b>			
Rebudget: Parking Compliance Vehicles	MBA 37	60,000	
Rebudget: Taxicab Alternative Service Model Study	MBA 37	37,500	
Transfer Funding for Parking Compliance	Mayor	(112,616)	
Tree Maintenance	Mayor	150,000	<b>134,884</b>
<b>City-Wide</b>			
Rebudget: Historic Preservation	MBA 37	175,000	
Rebudget: Alviso Historical Markers	MBA 37	10,000	
Rebudget: San José Permits On-Line	MBA 37	62,500	
Rebudget: Low Income Fund	MBA 37	750,000	
Rebudget: Payroll/Human Resources Project	MBA 37	393,815	
Rebudget: Neighborhood Strip Retail Revitalization	MBA 37	394,261	
Rebudget: Richmond/Menker Apartment Improvements	MBA 37	65,000	
Rebudget: Palm Haven Pillars Restoration	MBA 37	10,000	
Rebudget: San José Smart Start Centers	MBA 37	490,940	
Rebudget: Homework Centers	MBA 37	153,570	
Rebudget: San José BEST	MBA 37	164,637	
Rebudget: Female Gang Intervention Program	MBA 37	49,310	
Rebudget: Networking of Remote Sites	MBA 37	79,645	
Rebudget: Neighborhood Revitalization Strategy	MBA 37	1,150,364	
Rebudget: Hoffman/Via Monte Neighborhood Youth Center	MBA 37	300,000	
Rebudget: Weed and Seed - Washington	MBA 37	125,967	
Rebudget: Mayor's Excellence in Education Awards Program	MBA 37	23,005	
Rebudget: Animal Care and Services Program	MBA 37	1,240,000	
Rebudget: Blueprint for Bridging the Digital Divide	MBA 37	95,540	
Rebudget: Hoover Performing Arts Center	MBA 37	50,000	
Rebudget: Senior Needs Assessment & Consultant Services	MBA 37	150,000	
Rebudget: Trail Signage at Montgomery Hill Park	MBA 37	16,766	
Rebudget: Vietnamese Cultural Heritage Gardens	MBA 37	250,000	
Rebudget: Roy Park Upgrades	MBA 37	20,000	



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

		<b>CHANGES</b>	<b>TOTALS</b>
<b>City-Wide (Cont'd.)</b>			
Rebudget: San José Recreational Swim Center	MBA 37	28,070	
Rebudget: Evergreen Land Use and Transportation	MBA 37	85,000	
Rebudget: Automated Fingerprint Identification System (AFIS)	MBA 37	1,300,000	
Rebudget: California Law Enforcement Equipment Program 2000-01	MBA 37	97,973	
Rebudget: California Law Enforcement Equipment Program 2001-02	MBA 37	153,179	
Rebudget: California Law Enforcement Equipment Program 2002-03	MBA 37	167,068	
Rebudget: Internet Crimes Against Children Grant	MBA 37	62,538	
Rebudget: DUI Enforcement Campaign	MBA 37	20,694	
Rebudget: Police Evidence Warehouse Relocation	MBA 37	150,000	
Rebudget: Technology Improvements	MBA 37	330,882	
Rebudget: Computer Systems Master Plan	MBA 37	140,350	
Rebudget: Police Automated Information Systems	MBA 37	1,023,192	
Rebudget: FMS Upgrade	MBA 37	165,911	
Rebudget: Investing In Results	MBA 37	190,000	
Rebudget: Domestic Violence Program (Emp Training on Domestic & Workplace Violence)	MBA 37		
Rebudget: Domestic Violence Program (Annual Domestic Violence Conference)	MBA 37		
Rebudget: Domestic Violence Program (Men in the Movement)	MBA 37	89,900	
Rebudget: Domestic Violence Program (Neighborhood Immersion Project)	MBA 37	225,000	
Rebudget: Domestic Violence Program (Shelter Services Fund for Seniors)	MBA 37	52,000	
Rebudget: Metropolitan Medical Strike Team	MBA 37	190,000	
Rebudget: San José Prepared!	MBA 37	10,000	
Rebudget: City Outreach and Education	MBA 37	184,400	
Rebudget: Arena Community Fund	MBA 37	222,836	
Rebudget: City Security Measures	MBA 37	38,500	
Rebudget: Revenue Enhancement Consulting Services	MBA 37	550,000	
Reorganization of the Neighborhood Development Ctr Digital Divide and the School Community Innovation and Cooperation Program	Mayor	(174,000)	
Elimination of Major Space Renovations	Mayor	300,000	
		(100,000)	<b>11,784,813</b>
<b>General Fund Capital</b>			
Rebudget: Training Truck/Engines	MBA 37	350,000	
Rebudget: Reserve Apparatus Tools/Equipment	MBA 37	324,000	
Rebudget: Fire Apparatus Replacement and Repair	MBA 37	1,435,000	
Rebudget: Alviso Education Center	MBA 37	675,000	
Rebudget: Animal Shelter Facility	MBA 37	600,000	
Rebudget: Arena Repairs	MBA 37	130,000	
Rebudget: Ice Center Expansion	MBA 37	90,000	
Rebudget: Los Lagos Golf Course	MBA 37	31,000	

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

		<b>CHANGES</b>	<b>TOTALS</b>
<b>General Fund Capital (Cont'd.)</b>			
Rebudget: Los Lagos Golf Course Enhancements	MBA 37	484,000	
Rebudget: Municipal Stadium Improvements	MBA 37	35,000	
Rebudget: Security Improvements	MBA 37	250,000	
Rebudget: Vineland FF&E	MBA 37	900,000	
Rebudget: Alviso Youth Center	MBA 37	98,000	
Rebudget: Cahill Park Improvements	MBA 37	190,000	
Rebudget: Guadalupe River Trail Improvements	MBA 37	20,000	
Rebudget: Los Gatos Creek Trail	MBA 37	182,000	
Rebudget: Northside Community Center	MBA 37	250,000	
Rebudget: PAL Gymnasium	MBA 37	52,000	
Rebudget: Berryessa Road Median Island Landscaping	MBA 37	20,000	
Rebudget: Boynton Avenue Sidewalk Installation	MBA 37	50,000	
Rebudget: Cedro Street: Cas Drive and Buckeye Drive	MBA 37	125,000	
Rebudget: Santa Teresa Median Island Landscaping: Snell to Blossom Avenue	MBA 37	20,000	
Rebudget: Seven Tree Neighborhood	MBA 37	79,000	
Rebudget: Streetlighting Backlog	MBA 37	40,000	
Rebudget: Miscellaneous Building Repairs (On-Hold)	MBA 37	225,000	
Rebudget: Senior Friendly Park Elements (On-Hold)	MBA 37	62,000	
Rebudget: Boggini Park Little League Field Upgrade (On-Hold)	MBA 37	138,000	
Rebudget: Buena Vista Park (On-Hold)	MBA 37	28,000	
Rebudget: Almaden Winery Center Conversion (On-Hold)	MBA 37	2,134,000	
Rebudget: Carabelle Park Play Area (On-Hold)	MBA 37	200,000	
Rebudget: Community Park at Floyd and Locust (On-Hold)	MBA 37	87,000	
Rebudget: Lower Silver Creek Pedestrian/Bicycle Bridge (On-Hold)	MBA 37	215,000	
Rebudget: PG & E Easement at Wenlock Drive (On-Hold)	MBA 37	200,000	
Rebudget: Former Fire Station 27 Community Park (On-Hold)	MBA 37	279,000	
Rebudget: Kirk Community Center Landscaping & Outdoor Fixtures (On-Hold)	MBA 37	206,000	
Rebudget: Neighborhood Park Signage Improvements (On-Hold)	MBA 37	50,000	
Rebudget: Open Space - Greenbelt (On-Hold)	MBA 37	300,000	
Rebudget: Hoffman/Via Monte Neighborhood Center (On-Hold)	MBA 37	350,000	
Rebudget: Southside Community Center Portable (On-Hold)	MBA 37	701,000	
Rebudget: Tamien Station Skateboard Park (On-Hold)	MBA 37	630,000	
Rebudget: San Tomas Aquino Road & Payne Avenue Sidewalk (On-Hold)	MBA 37	205,000	
Rebudget: Senter Road & Wool Creek Drive Traffic Signal Installation (On-Hold)	MBA 37	250,000	
Rebudget: Streetlighting at Elementary Schools (On-Hold)	MBA 37	270,000	

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**GENERAL FUND (001)**

		<b>CHANGES</b>	<b>TOTALS</b>
<b>General Fund Capital (Cont'd.)</b>			
Rebudget: Streetlighting at Cooley Drive & Shortridge Avenue (On-Hold)	MBA 37	85,000	
Rebudget: W. Hedding & Elm Street Landscaping (On-Hold)	MBA 37	115,000	
Rebudget: Holly Hill Infrastructure Improvements (On-Hold)	MBA 37	128,000	
Rebudget: Lincoln Avenue Crosswalk Uplights (On-Hold)	MBA 37	180,000	
Rebudget: Eden/Lynhaven Neighborhood Crosswalk Uplights (On-Hold)	MBA 37	89,000	
Rebudget: Redmond Ave. Median Island Landscaping: East of Meridian (On-Hold)	MBA 37	302,000	
Rebudget: Street Reconstruction Projects (On-Hold)	MBA 37	974,000	
Rebudget: Towers Lane Improvements (On-Hold)	MBA 37	1,140,000	
Rebudget: Westmont Avenue Crosswalk Uplights (On-Hold)	MBA 37	88,000	<b>16,061,000</b>
<b>Earmarked Reserves</b>			
Technical Adjustment: Move funding fm e-Govt Reserve	MBA 37	(223,000)	
Rebudget: Fee Supported Reserve - Building	MBA 37	1,185,479	
Rebudget: Fee Supported Reserve - Planning	MBA 37	557,973	
Rebudget: Fee Supported Reserve - Fire	MBA 37	114,432	
Rebudget: Fee Supported Reserve - Fire (fm Fire Dept non-personal/equipment)	MBA 37	150,000	
Rebudget: Burrowing Owl Habitat Reserve	MBA 37	338,520	
Rebudget: Workers' Compensation Catastrophic Reserve	MBA 37	15,000,000	
Rebudget: e-Government Reserve	MBA 37	1,810,000	
Rebudget: Geographic Information Systems Reserve	MBA 37	184,725	
Rebudget: Future Capital Projects/SNI Reserve	MBA 37	6,846,718	
Rebudget: Salary & Benefits Reserve	MBA 37	9,285,318	
Rebudget: CAD System Replacement	MBA 37	1,000,000	
Rebudget: Enhanced Park Maintenance	MBA 37	1,963,884	
Rebudget: Reserve for 2003-2004 Deficit	MBA 37	5,000,000	
Rebudget: Reserve for Economic Uncertainty	MBA 37	15,810,000	
Rebudget: Contingency Reserve	MBA 37	1,041,675	
Technical Adjustment: Reserve for 2003-2004 Deficit	Mayor	548,231	<b>60,613,955</b>
<b>Subtotal of Incremental Adjustments</b>		<b>\$</b>	<b>91,587,887</b>
<b>REVISED TOTAL USE OF FUNDS</b>		<b>\$</b>	<b>824,235,522</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**GIFT TRUST FUND (139)**

Total Source of Funds Per Proposed Budget (Page 828)	1,434,699
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #37)	(91,000)
Subtotal of Incremental Adjustments	(91,000)
<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,343,699</b>
Total Use of Funds Per Proposed Budget (Page 831)	1,434,699
Use of Funds Incremental Adjustments	
Books for Little Hands (MBA #37)	(10,000)
Library General Gifts (MBA #37)	(50,000)
Library Literacy (MBA #37)	(31,000)
Subtotal of Incremental Adjustments	(91,000)
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 1,343,699</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**WORKFORCE INVESTMENT ACT FUND (290)**

Total Source of Funds Per Proposed Budget (Page 876) 14,151,612

Source of Funds Incremental Adjustments

None

Subtotal of Incremental Adjustments

**REVISED TOTAL SOURCE OF FUNDS \$ 14,151,612**

Total Use of Funds Per Proposed Budget (Page 876) 14,151,612

Use of Funds Incremental Adjustments

Administration (MBA #37)	677,274
Adult Workers-Program (MBA #37)	(332,466)
Caregivers Training Grant (MBA #37)	(126,238)
Dislocated Workers-Program (MBA #37)	(484,910)
Re-Tech Project (MBA #37)	(1,002,634)
Technology to Teachers Program (MBA #37)	(200,000)
Rapid Response Grant (MBA #37)	785,351
Welfare to Work-Administration (MBA #37)	(146,500)
Welfare to Work-Program (MBA #37)	(175,272)
Youth Workers-Program (MBA #37)	(359,898)
Program Contingency (MBA #37)	1,365,293

Subtotal of Incremental Adjustments

**REVISED TOTAL USE OF FUNDS \$ 14,151,612**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**LIBRARY BENEFIT ASSESSMENT DISTRICT FUND (412)**

Total Source of Funds Per Proposed Budget (Page 837)	6,852,988
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #37)	595,000
Subtotal of Incremental Adjustments	595,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 7,447,988</b>
 Total Use of Funds Per Proposed Budget (Page 837)	 6,852,988
Use of Funds Incremental Adjustments	
Library Non-Personal (MBA #37)	25,000
Acquisition of Materials (MBA #37)	220,000
Automation Projects (MBA #37)	350,000
Subtotal of Incremental Adjustments	595,000
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 7,447,988</b>

2003-2004

**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES (SLES) FUND (414)**

Total Source of Funds Per Proposed Budget (Page 868)		,078,0
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MB. #37)	,7	,000
Subtotal of Incremental Adjustments		,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>		<b>6,795.019</b>
Total Use of Funds Per Proposed Budget (Page 868)		,078,019
Use of Funds Incremental Adjustments		
SLES Grant 2002-04 (MBA#37)	1,	,000
Subtotal of Incremental Adjustments		,000
<b>REVISED TOTAL USE OF FUNDS</b>		<b>6.795.019</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG) FUND (415)**

Total Source of Funds Per Proposed Budget (Page 838)	276,090
--	---------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	625,329
----------------------------------	---------

Subtotal of Incremental Adjustments	625,329
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 901,419</b>
--------------------------------------	-------------------

Total Use of Funds Per Proposed Budget (Page 838)	276,090
---	---------

Use of Funds Incremental Adjustments

LLEBG 2001-2003 (MBA#37)	128,157
--------------------------	---------

LLEBG 2002-2004 (MBA#37)	497,172
--------------------------	---------

Subtotal of Incremental Adjustments	625,329
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 901,419</b>
-----------------------------------	-------------------



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**COMMUNITY FACILITIES REVENUE FUND (422)**

Total Source of Funds Per Proposed Budget (Page 814) 6,512,137

Source of Funds Incremental Adjustments

None

Subtotal of Incremental Adjustments

**REVISED TOTAL SOURCE OF FUNDS \$ 6,512,137**

Total Use of Funds Per Proposed Budget (Page 815) 6,512,137

Use of Funds Incremental Adjustments

Hayes Center - Phase III Debt Service Payment (MBA#37) 14,000

Hayes Center - Phase I Debt Service Payment (MBA #37) (475)

Hayes Mansion Trust Fund (MBA #37) (256,000)

Ending Fund Balance (MBA #37) 242,475

Subtotal of Incremental Adjustments

**REVISED TOTAL USE OF FUNDS \$ 6,512,137**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**INTEGRATED WASTE MANAGEMENT FUND (423)**

Total Source of Funds Per Proposed Budget (Page 835)	76,123,118
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	1,086,000
----------------------------------	-----------

Subtotal of Incremental Adjustments	1,086,000
-------------------------------------	-----------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 77,209,118</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 836)	76,123,118
---	------------

Use of Funds Incremental Adjustments

Integrated Waste Management Database (MBA #37)	948,000
--	---------

Video Conferencing (MBA #37)	20,000
------------------------------	--------

Residential Street Sweeping Signage (MBA #37)	118,000
---	---------

Transfer Funding for Parking Compliance (Mayor)	20,271
---	--------

Overhead - Funding for Parking Compliance (Mayor)	4,107
---	-------

Ending Fund Balance (Mayor)	(24,378)
-----------------------------	----------

Subtotal of Incremental Adjustments	1,086,000
-------------------------------------	-----------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 77,209,118</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)**

Total Source of Funds Per Proposed Budget (Page 805) 28,512,166

Source of Funds Incremental Adjustments

None

Subtotal of Incremental Adjustments

**REVISED TOTAL SOURCE OF FUNDS** \$ **28,512,166**

Total Use of Funds Per Proposed Budget (Page 805) 28,512,166

Use of Funds Incremental Adjustments

Education/Health Activities

Education/Health Activities (MBA #36)	(5,165,000)
Retention Intervention Program (MBA #36)	25,000
Literacy-Net: Literacy & Technology Program for Children (MBA #36)	40,000
Dental Care for Low-Income Families (MBA #36)	187,500
Project Safe Place / Safe Place Community Outreach (MBA #36)	71,200
San Jose Community Oceanography Program (MBA #36)	30,450
Community Classroom Visit Program (MBA #36)	37,710
Renovation of Youth/ Community Center (Capital) (MBA #36)	200,463
After School Program for Brain Injured Children (MBA #36)	78,160
RAFT/JASON Collaborative (MBA #36)	100,000
Coordinating Care for Our Families Project (MBA #36)	66,750
Fresh Start (MBA #36)	66,750
Asbury Family Ctr Physical Improvement Project (Capital) (MBA #36)	14,445
Safety Net - Summer Lunch Program for Youth (0.39 Recreation Leader, MBA #36)	25,000
Legal Eagle (MBA #36)	28,581
Job Readiness Program (MBA #36)	30,000
Turn the Tide Children's Education Program (MBA #36)	80,000
Families and Schools Together (FAST) (MBA #36)	76,362
Washington School Based Health Clinic (MBA #36)	47,038
Red Ladder Theatre Company (MBA #36)	38,000
Provider Training, Resource, and Activity Center (P-TRAC) (MBA #36)	60,289
Summer Art Studios (MBA #36)	70,518
Winchester Neighborhood Even Start Expansion and Enhancement (MBA #36)	58,740
Teacher Retention, Improvement of Skills, & Health Program (TRISH) (MBA #36)	30,500
General Support Renewal (MBA #36)	114,574

2003-2004

REVISED SOURCE AND USE OF FUNDS STATEMENT

**ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)**

Education/Health Activities (Cont'd.)

School-To-Career Program (MBA #36)	85,423
Starfish Corps (MBA #36)	60,000
Book for Little Hands (1.5 FTE Library Clerk, 1.0 FTE Senior Library Clerk, MBA #36)	172,883
Positive Action To School Suspension (MBA #36)	186,690
Tech-Q III (MBA #36)	200,000
Street Reach Project (MBA #36)	84,806
Heritage Arts Education (MBA #36)	89,000
Camp Anytown USA, San Jose Project (MBA #36)	62,718
Cornerstone's School Partnerships (MBA #36)	61,608
Inspiring Minds and Families (MBA #36)	55,000
Smart Choice Preteen Prevention Program (MBA #36)	58,821
Connections Program (MBA #36)	56,341
YouthCorps Program (MBA #36)	57,770
YouthBuild San Jose (MBA #36)	89,000
Healthy Kids (MBA #36)	2,100,000
Homework Centers Program (MBA #36)	1,790,300
CTC/WorkNet Connecting Youth & Families to Technology (MBA #36)	29,000
San Jose School/City Collaborative - After School Enrichment Program (1.0 FTE Analyst II, MBA #36)	605,278
Junior Achievement (MBA #36)	50,000

Senior Services/Health Activities

Senior Services/Health Activities (MBA #36)	(2,032,500)
Senior Adult Day Care/Respite (MBA #36)	53,400
Senior Companion Program (MBA #36)	42,578
Senior Safety Education (1.0 FTE Training Specialist, MBA #36)	77,430
Senior Services and After School Youth Program (MBA #36)	106,800
Day Break II Asian Respite and Caregiver Support Services (MBA #36)	129,083
Alzheimer's Activity Center (MBA #36)	26,700
Community Care for American Indian Elders (MBA #36)	90,183
LGBT Senior Services (MBA #36)	71,715
Adult Day Health Care Scholarship (MBA #36)	96,343
Addressing the Gaps in Aging Services, Part I (1.0 Community Services Supervisor, 2.0 Gerontology Sepcialist, MBA #36)	779,499
Seniors Hope (MBA #36)	64,574
Meals for Low Income Seniors (MBA #36)	40,923
Legal Assistance to Elders Expansion Project (MBA #36)	58,295
Minority Senior Service Providers Consortium Wellness Project (MBA #36)	186,900
Foster Grandparent Program (MBA #36)	43,405
Long Term Care Ombudsman Program (MBA #36)	42,698
Grandparent Caregiver Resource Center (MBA #36)	48,283
Scholarships for Warm-Water Aquatic Programs (MBA #36)	60,000
"Sharing the Stories of Our Seniors" (MBA #36)	100,000

2003-2004

REVISED SOURCE AND USE OF FUNDS STATEMENT

**ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)**

Senior Services/Health Activities (Cont'd.)	
Older Battered Women's Program (MBA #36)	130,298
Northside Community Intergenerational Project (MBA #36)	307,919
Anti-Tobacco/Health Activities	
Anti-Tobacco/Health Activities (MBA #36)	(2,032,500)
Youth Tobacco Education & Compliance (MBA #36)	54,691
Local Enforcement of Tobacco Control	
Regulations (1.0 Code Enforcement Inspector II, MBA #36)	81,433
The DCARA Healthy Living Program (MBA #36)	60,000
InnVision's Tobacco-Free Health Project (MBA #36)	53,400
Foster Youth/Spartan Athletes Mentor and Education Program (MBA #36)	97,010
Rosa Elena Childcare Center (MBA #36)	48,950
Almaden Youth Sports Park (Capital) (MBA #36)	150,000
Keep the Music Alive Project (MBA #36)	250,000
Healthy Stages (MBA #36)	99,440
Cessation Readiness Program (MBA #36)	82,000
Pathway to Family Wellness (MBA #36)	22,825
In The Know - YWCA Tobacco Awareness Program (MBA #36)	32,040
San Jose/Silicon Valley NAACP and Alpha Phi Alpha Youth Leadership Academy (MBA #36)	26,173
Project Crossroads (MBA #36)	104,000
Fostering Tobacco Free Communities (MBA #36)	149,000
YMCA Anti-Tobacco Program (MBA #36)	22,250
Capacity Building (MBA #36)	(100,000)
Decrease Ending Fund Balance Interest Earnings Reserve (MBA #36)	(2,032,906)
Subtotal of Incremental Adjustments	
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 28,512,166</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**LOW/MODERATE INCOME HOUSING FUND (443)**

Total Source of Funds Per Proposed Budget (Page 39)	88,872,022
---	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	55,500
----------------------------------	--------

Subtotal of Incremental Adjustments	55,500
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>188,927,522</b>
--------------------------------------	--------------------

Total Use of Funds Per Proposed Budget (Page 840)	88,872,022
---	------------

Use of Funds Incremental Adjustments

Personal Services - IT support (Mayor Message)	(83,760)
--	----------

Overhead Reimbursement (Mayor Message)	68)
--	-----

Floor & Carpet Repair (MBA #37)	.000
---------------------------------	------

Fiscal Impact Study of Housing Recommendations (MBA #37)	37,500
---	--------

Ending Fund Balance (Mayor Message)	00.928
-------------------------------------	--------

Subtotal of Incremental Adjustments	55,500
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>88,927,522</b>
-----------------------------------	-------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**HOME INVESTMENT PARTNERSHIP PROGRAM FUND (445)**

ntal Source of Funds Per Proposed Budget (Page 832)	.990.453
---	----------

Source Funds Incremental Adj

Beginning Fund Balance (MB, #37)	35,000
----------------------------------	--------

Subtotal of Incremental Adjustments	35,000
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>9,025,453</b>
--------------------------------------	------------------

ntal Use of Funds Per Proposed Budget (Page 833)	8,990,453
--	-----------

Use of Funds Incremental Adjustments

transfer to Fund 448 (MBA#37)	35,000
-------------------------------	--------

Subtotal of Incremental Adjustments	35,000
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>9,025,453</b>
-----------------------------------	------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**STORM SEWER OPERATING FUND (446)**

Total Source of Funds Per Proposed Budget (Page 867) 16,365,502

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 375,000

Subtotal of Incremental Adjustments 375,000

**REVISED TOTAL SOURCE OF FUNDS \$ 16,740,502**

Total Use of Funds Per Proposed Budget (Page 867) 16,365,502

Use of Funds Incremental Adjustments

Implementation of Urban Runoff Management Plan (MBA #37) 65,000

Mercury Total Maximum Daily Load Assessments (MBA #37) 200,000

Storm Water Data Modeling (MBA #37) 100,000

Video Conferencing (MBA #37) 10,000

Transfer Funding for Parking Compliance (Mayor) 92,345

Overhead-Funding for Parking Compliance (Mayor) 20,160

Ending Fund Balance (Mayor) (112,505)

Subtotal of Incremental Adjustments 375,000

**REVISED TOTAL USE OF FUNDS \$ 16,740,502**



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**MULTI-SOURCE HOUSING FUND (448)**

Total Source of Funds Per Proposed Budget (Page 858) 2,856,748

Source of Funds Incremental Adjustments

Grant Revenue (MBA #37) 580,000

Rental Dispute Program (MBA #37) (131,802)

Transfers from Fund 445 (MBA #37) 35,000

Subtotal of Incremental Adjustments 483,198

**REVISED TOTAL SOURCE OF FUNDS \$ 3,339,946**

Total Use of Funds Per Proposed Budget (Page 858) 2,856,748

Use of Funds Incremental Adjustments

Non-Personal (MBA#37) 35,000

Rental Dispute Program (MBA #37) (401,083)

Hoffman Properties (MBA#37) 250,000

CalHome Program (MBA #37) 330,000

Ending Fund Balance (MBA#37) 269,281

Subtotal of Incremental Adjustments 483,198

**REVISED TOTAL USE OF FUNDS \$ 3,339,946**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**TRANSIENT OCCUPANCY TAX FUND (461)**

Total Source of Funds Per Proposed Budget (Page 869)	10,689,391
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	228,000
----------------------------------	---------

Subtotal of Incremental Adjustments	228,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 10,917,391</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 869)	10,689,391
---	------------

Use of Funds Incremental Adjustments

Cultural Grants (MBA #37)	228,000
---------------------------	---------

Subtotal of Incremental Adjustments	228,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 10,917,391</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**TREATMENT PLANT OPERATING FUND (513)**

Total Source of Funds Per Proposed Budget (Page 871)	84,000,817
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	82,000
----------------------------------	--------

Subtotal of Incremental Adjustments	82,000
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 84,082,817</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 872)	84,000,817
---	------------

Use of Funds Incremental Adjustments

Shift Supervisor Vehicle (MBA #37)	35,000
------------------------------------	--------

Video Conferencing (MBA #37)	47,000
------------------------------	--------

Subtotal of Incremental Adjustments	82,000
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 84,082,817</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**WATER UTILITY FUND (515)**

Total Source of Funds Per Proposed Budget (Page 875)	26,872,205
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	23,000
----------------------------------	--------

Subtotal of Incremental Adjustments	23,000
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 26,895,205</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 875)	26,872,205
---	------------

Use of Funds Incremental Adjustments

Video Conferencing (MBA #37)	23,000
------------------------------	--------

Subtotal of Incremental Adjustments	23,000
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 26,895,205</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**AIRPORT MAINTENANCE & OPERATION FUND (523)**

Total Source of Funds Per Proposed Budget (Page 801) 101,895,169

Source of Funds Incremental Adjustments

None

Subtotal of Incremental Adjustments

**REVISED TOTAL SOURCE OF FUNDS \$ 101,895,169**

Total Use of Funds Per Proposed Budget (Page 802) 101,895,169

Use of Funds Incremental Adjustments

Non-Personal/Equipment (MBA #37) 37,500

Transfer to the General Fund for Aircraft Rescue/  
Fire Fighting (MBA #37) 48,511

Contingency Reserve (MBA #37) (86,011)

Subtotal of Incremental Adjustments

**REVISED TOTAL USE OF FUNDS \$ 101,895,169**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**AIRPORT FISCAL AGENT FUND (525)**

Total Source of Funds Per Proposed Budget (Page 800)	381,656,313
--	-------------

Source of Funds Incremental Adjustments

Bond Revenue (MBA #37)	125,000
------------------------	---------

Subtotal of Incremental Adjustments	125,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 381,781,313</b>
--------------------------------------	-----------------------

Total Use of Funds Per Proposed Budget (Page 800)	381,656,313
---	-------------

Use of Funds Incremental Adjustments

Transfer to Airport Revenue Bond Improvement Fund (MBA #37)	125,000
--	---------

Subtotal of Incremental Adjustments	125,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 381,781,313</b>
-----------------------------------	-----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**CONVENTION AND CULTURAL AFFAIRS FUND (536)**

Total Source of Funds Per Proposed Budget (Page 816)	20,292,846
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	274,000
----------------------------------	---------

Subtotal of Incremental Adjustments	274,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 20,566,846</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 817)	20,292,846
---	------------

Use of Funds Incremental Adjustments

Non-Personal - Lighting Replacement (MBA #37)	138,000
---	---------

Non-Personal - Art Grants (MBA #37)	136,000
-------------------------------------	---------

Subtotal of Incremental Adjustments	274,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 20,566,846</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**SEWER SERVICE AND USE CHARGE FUND (541)**

Total Source of Funds Per Proposed Budget (Page 863)	100,857,778
--	-------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	150,000
----------------------------------	---------

Subtotal of Incremental Adjustments	150,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 101,007,778</b>
--------------------------------------	-----------------------

Total Use of Funds Per Proposed Budget (Page 864)	100,857,778
---	-------------

Use of Funds Incremental Adjustments

Sanitary Sewer Utility Trucks (MBA #37)	150,000
---	---------

Subtotal of Incremental Adjustments	150,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 101,007,778</b>
-----------------------------------	-----------------------



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**VEHICLE MAINTENANCE AND OPERATIONS FUND (552)**

Total Source of Funds Per Proposed Budget (Page 873)	25,449,956
Source of Funds Incremental Adjustments	
Transfer (Mayor)	(318,420)
Subtotal of Incremental Adjustments	(318,420)
<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 25,131,536</b>
Total Use of Funds Per Proposed Budget (Pages 874)	25,449,956
Use of Funds Incremental Adjustments	
Vehicle Replacement (Mayor)	(668,420)
Transfer to the General Fund (Mayor)	350,000
Subtotal of Incremental Adjustments	(318,420)
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 25,131,536</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**EMMA PRUSCH FUND (131)**

Total Source of Funds Per Proposed Budget (Page 541)	193,188
--	---------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	103,000
----------------------------------	---------

Subtotal of Incremental Adjustments	103,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 296,188</b>
--------------------------------------	-------------------

Total Use of Funds Per Proposed Budget (Page 541)	193,188
---	---------

Use of Funds Incremental Adjustments

Irrigation System Renovation (MBA #37)	30,000
--	--------

Le Fevre House Improvements (MBA #37)	33,000
---------------------------------------	--------

Prusch Park Improvements (MBA #37)	40,000
------------------------------------	--------

Subtotal of Incremental Adjustments	103,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 296,188</b>
-----------------------------------	-------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COMMUNITY FACILITIES DISTRICT #8**  
**(COMMUNICATIONS HILL) FUND (373)**

Total Source of Funds Per Proposed Budget (N/A)

Source of Funds Incremental Adjustments

Earned Revenue (MBA#37)	96,960
-------------------------	--------

Subtotal of Incremental Adjustments	96,960
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 96,960</b>
--------------------------------------	------------------

Total Use of Funds Per Proposed Budget (N/A)

Use of Funds Incremental Adjustments

Personal Services (MBA #37)	15,000
-----------------------------	--------

Non-Personal/Equipment (MBA #37)	40,000
----------------------------------	--------

Ending Fund Balance (MBA #37)	41,960
-------------------------------	--------

Subtotal of Incremental Adjustments	96,960
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 96,960</b>
-----------------------------------	------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**PARK TRUST FUND (375)**

Total Source of Funds Per Proposed Budget (Page 549)	35,699,072
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	280,000
----------------------------------	---------

Subtotal of Incremental Adjustments	280,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 35,979,072</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 552)	35,699,072
---	------------

Use of Funds Incremental Adjustments

Bernal Park Expansion (MBA #37)	120,000
Evergreen Center Expansion (MBA #37)	13,000
Houge Park Renovation (MBA #37)	(16,000)
Lincoln Glen Parking Improvements (MBA #37)	33,000
Montgomery Hill Park Bridge (MBA #37)	4,000
Penitencia Creek Park Chain Reach II Dev. (MBA #37)	(136,000)
Preliminary Studies-Turnkey Parks (MBA #37)	100,000
Public Art-Park Trust Fund (MBA #37)	8,000
Plata Arroyo Skate Park (MBA #37)	20,000
Sonora Turnkey Park (MBA #37)	80,000
Turnkey Park: Cahill Phase I (MBA #37)	60,000
Waterford Park Renovation (MBA #37)	27,000
Reserve: Communication Hill Parks (MBA #37)	(1,326,000)
Reserve: Future PDO/PIFO Projects (MBA #37)	1,293,000

Subtotal of Incremental Adjustments	280,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 35,979,072</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT ONE**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (377)**

Total Source of Funds Per Proposed Budget (Page 385)	4,176,067
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #37)	181,000
Subtotal of Incremental Adjustments	181,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 4,357,067</b>

Total Use of Funds Per Proposed Budget (Page 387)	4,176,067
Use of Funds Incremental Adjustments	
Cypress Center Renovation (MBA #37)	10,000
Gleason Avenue Streetscape (MBA #37)	50,000
Minor Building Renovations (MBA #37)	27,000
Minor Park Renovations (MBA #37)	14,000
Rainbow Park Play Area Renovation (MBA #37)	80,000
Subtotal of Incremental Adjustments	181,000
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 4,357,067</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT TWO**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (378)**

Total Source of Funds Per Proposed Budget (Page 398) 951,702

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) (55,000)

Subtotal of Incremental Adjustments (55,000)

**REVISED TOTAL SOURCE OF FUNDS \$ 896,702**

Total Use of Funds Per Proposed Budget (Page 400) 951,702

Use of Funds Incremental Adjustments

Advance to RDA: Edenvale/Great Oaks Neighborhood  
Centers (Mayor's Message) 262,000

Century Oaks Site Development (MBA #37) 16,000

Enhanced Maintenance (MBA #37) 11,000

Minor Building Renovations (MBA #37) 6,000

Minor Park Renovations (MBA #37) 17,000

Southside Center Phase II Renovation (MBA #37) (135,000)

Southside Community Center Playground (MBA #37) 30,000

Ending Fund Balance (Mayor's Message) (262,000)

Subtotal of Incremental Adjustments (55,000)

**REVISED TOTAL USE OF FUNDS \$ 896,702**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT THREE**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (380)**

Total Source of Funds Per Proposed Budget (Page 407) 1,434,751

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 248,000

Subtotal of Incremental Adjustments 248,000

**REVISED TOTAL SOURCE OF FUNDS \$ 1,682,751**

Total Use of Funds Per Proposed Budget (Page 409) 1,434,751

Use of Funds Incremental Adjustments

Coyote Creek Trail Study (MBA #37)

Enhanced Maintenance (MBA #37)

Minor Park Renovations (MBA #37) 10,000

Parks and Recreation Bond Projects (MBA #37) (25,000)

Pool Repairs (MBA #37)

Ryland Park Renovation (MBA #37) 43,000

Watson Skate Park (MBA #37) (55,000)

Williams Park Site Acquisition/Develop. (MBA #37) 247,000

Subtotal of Incremental Adjustments 248,000

**REVISED TOTAL USE OF FUNDS \$ 1,682,751**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT FOUR**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (381)**

Total Source of Funds Per Proposed Budget (Page 416)	2,369,488
--	-----------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)

Subtotal of Incremental Adjustments

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 2,369,488</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page 418)	2,369,488
---	-----------

Use of Funds Incremental Adjustments

Alviso Park Expansion (MBA #37)	(220,000)
---------------------------------	-----------

Bay Trail (MBA #37)	220,000
---------------------	---------

Subtotal of Incremental Adjustments

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 2,369,488</b>
-----------------------------------	---------------------



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT FIVE**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (382)**

Total Source of Funds Per Proposed Budget (Page 427)	3,927,452
--	-----------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	52,000
----------------------------------	--------

Subtotal of Incremental Adjustments	52,000
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 3,979,452</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page 429)	3,927,452
---	-----------

Use of Funds Incremental Adjustments

Minor Building Renovation (MBA #37)	26,000
-------------------------------------	--------

Minor Park Renovations (MBA #37)	14,000
----------------------------------	--------

PG&E Easement at Wenlock Drive	250,000
--------------------------------	---------

Silvia Cassell Park Play Area (MBA #37)	12,000
---	--------

Reserve: Site Acquisition and Development	(250,000)
---	-----------

Subtotal of Incremental Adjustments	52,000
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 3,979,452</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT SIX**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (384)**

Total Source of Funds Per Proposed Budget (Page 437) 1,778,552

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 319,000

Subtotal of Incremental Adjustments 319,000

**REVISED TOTAL SOURCE OF FUNDS \$ 2,097,552**

Total Use of Funds Per Proposed Budget (Page 439) 1,778,552

Use of Funds Incremental Adjustments

Buena Vista Park (MBA #37) 210,000

Los Gatos Creek/Lonus Extension (MBA #37) (190,000)

Los Gatos Creek Trail/Gregory Street Bridge (MBA #37) 270,000

Minor Building Renovations (MBA #37) 15,000

Minor Park Renovations (MBA #37) 14,000

Subtotal of Incremental Adjustments 319,000

**REVISED TOTAL USE OF FUNDS \$ 2,097,552**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT SEVEN**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (385)**

Total Source of Funds Per Proposed Budget (Page 448) 2,663,827

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) (52,000)

Subtotal of Incremental Adjustments (52,000)

**REVISED TOTAL SOURCE OF FUNDS \$ 2,611,827**

Total Use of Funds Per Proposed Budget (Page 450) 2,663,827

Use of Funds Incremental Adjustments

Minor Building Renovations (MBA #37)

Minor Park Renovations (MBA #37)

Preliminary Studies (MBA #37) 15,000

Tully Road Sports Field Development (MBA #37) (110,000)

Yerba Buena High School Field Renovation (MBA #37) (200,000)

Ending Fund Balance (MBA #37) 200,000

Subtotal of Incremental Adjustments (52,000)

**REVISED TOTAL USE OF FUNDS \$ 2,611,827**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
  
**COUNCIL DISTRICT EIGHT**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (386)**

Total Source of Funds Per Proposed Budget (Page 456) 1,669,870

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 145,000

Subtotal of Incremental Adjustments 145,000

**REVISED TOTAL SOURCE OF FUNDS \$ 1,814,870**

Total Use of Funds Per Proposed Budget (Page 458) 1,669,870

Use of Funds Incremental Adjustments

Enhanced Maintenance (MBA #37)

Evergreen Center Expansion (MBA #37)

Fowler Creek Master Plan (MBA #37)

Groesbeck Hill Park Security Lighting (MBA #37) 16,000

Groesbeck Hill Park Tennis Court (MBA #37) 16,000

Minor Building Renovations (MBA #37) 20,000

Montgomery Hill Park Bridge (MBA #37) 105,000

Ending Fund Balance (MBA #37) (110,000)

Subtotal of Incremental Adjustments 145,000

**REVISED TOTAL USE OF FUNDS \$ 1,814,870**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT NINE**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (388)**

Total Source of Funds Per Proposed Budget (Page 463)	1,508,146
--	-----------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	75,000
----------------------------------	--------

Subtotal of Incremental Adjustments	75,000
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,583,146</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page 466)	1,508,146
---	-----------

Use of Funds Incremental Adjustments

Camden Center Gym Enhancements (MBA #37)	17,000
--	--------

Camden Gymnasium Bleachers Renovation (MBA #37)	75,000
---	--------

Doerr Park Youth Lot Renovation (MBA #37)	38,000
---	--------

Minor Building Renovations (MBA #37)	20,000
--------------------------------------	--------

Ending Fund Balance (MBA #37)	(75,000)
-------------------------------	----------

Subtotal of Incremental Adjustments	75,000
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 1,583,146</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COUNCIL DISTRICT TEN**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (389)**

Total Source of Funds Per Proposed Budget (Page 473) 2,695,415

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 241,000

Jake Eby Memorial Foundation Donation (MBA #37) 150,000

Subtotal of Incremental Adjustments 391,000

**REVISED TOTAL SOURCE OF FUNDS \$ 3,086,415**

Total Use of Funds Per Proposed Budget (Page 475) 2,695,415

Use of Funds Incremental Adjustments

Almaden Winery Center Conversion (MBA #37) 185,000

Glenview Park Play Lot Renovation (MBA #37) 40,000

Minor Building Renovations (MBA #37) 16,000

Ending Fund Balance (MBA #37) 150,000

Subtotal of Incremental Adjustments 391,000

**REVISED TOTAL USE OF FUNDS \$ 3,086,415**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CENTRAL FUND**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (390)**

Total Source of Funds Per Proposed Budget (Page 482) 12,135,262

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 331,000

Subtotal of Incremental Adjustments 331,000

**REVISED TOTAL SOURCE OF FUNDS \$ 12,466,262**

Total Use of Funds Per Proposed Budget (Page 485) 12,135,262

Use of Funds Incremental Adjustments

Office Lease and Parking (MBA #37) (524,000)

Park Equipment/Neighborhood Parks (MBA #37) 11,000

Park Equipment/Regional Parks (MBA #37) 10,000

PCF Master Plan (MBA #37) 60,000

Recreation Equipment/Neighborhood Parks (MBA #37) 60,000

Unanticipated Repairs (MBA #37) 18,000

Weed Abatement (MBA #37) 90,000

Transfer to General Fund: PRNS Lease Costs (MLK) 606,000

Subtotal of Incremental Adjustments 331,000

**REVISED TOTAL USE OF FUNDS \$ 12,466,262**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CITY-WIDE**  
**CONSTRUCTION AND CONVEYANCE**  
**TAX FUND (391)**

Total Source of Funds Per Proposed Budget (Page 502) 9,599,970

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	1,777,000
Calpine Open Space (MBA #37)	500,000

Subtotal of Incremental Adjustments 2,277,000

**REVISED TOTAL SOURCE OF FUNDS \$ 11,876,970**

Total Use of Funds Per Proposed Budget (Page 507) 9,599,970

Use of Funds Incremental Adjustments

Alum Rock Park Maintenance Trailer (MBA #37)	80,000
Alum Rock Park Quail Hollow Bridge Replacement (MBA #37)	185,000
Alum Rock Park Water Line Relocation (MBA #37)	10,000
Ball Field Renovation (MBA #37)	15,000
City-wide Facilities Infrast. Renov./Neigh. Parks (MBA #37)	8,000
City-wide Facilities Infrast. Renov./Regional Parks (MBA #37)	17,000
Guadalupe Creek/Los Alamitos Creek (MBA #37)	150,000
Guadalupe River Park (MBA #37)	238,000
Happy Hollow Infrastructure Renovation (MBA #37)	6,000
Happy Hollow Infrastructure Renovation Public Art (MBA #37)	6,000
Historical Museum Parking Lot/Pathways P.A. (MBA #37)	17,000
Japanese Friendship Garden/Koi Pond P.A. (MBA #37)	10,000
Kelley Park East Parking Lot and Bridge P.A. (MBA #37)	15,000
Los Lagos Golf Course (MBA #37)	205,000
Office of Therapeutics Lease (MBA #37)	14,000
PAL Gymnasium (MBA #37)	3,000
Parks and Recreation Bond Projects (MBA #37)	165,000
Penitencia Creek Trail-King Road Crossing (MBA #37)	200,000
Plaza de Cesar Chavez Electrical Vaults (MBA #37)	180,000
Thompson Creek Trail MP and Environ. Report (MBA #37)	(285,000)
Trail Call Box (MBA #37)	38,000
Reserve: Calpine Open Space (MBA #37)	1,000,000

Subtotal of Incremental Adjustments 2,277,000

**REVISED TOTAL USE OF FUNDS \$ 11,876,970**



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**FIRE**  
**CONSTRUCTION AND CONVEYANCE TAX FUND (392)**

Total Source of Funds Per Proposed Budget (Page 236) 2,305,453

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 681,000

Subtotal of Incremental Adjustments 681,000

**REVISED TOTAL SOURCE OF FUNDS \$ 2,986,453**

Total Use of Funds Per Proposed Budget (Page 242) 2,305,453

Use of Funds Incremental Adjustments

Backflow Devices (MBA #37) 89,000

Decontamination Sinks (MBA #37) 42,000

Emergency Communications Equipment (MBA #37) 22,000

Facilities Improvement (MBA #37) 140,000

Fire Station 1 Closeout (MBA #37) 23,000

Fire Station Privacy (MBA #37) 219,000

Heavy Rescue Airbags (MBA #37) 8,000

Inventory Control System (MBA #37) 44,000

Mechanical Sirens (MBA #37) 50,000

Portable Radio Repeaters (MBA #37) 34,000

Telecommunications Upgrade (MBA #37) 10,000

Subtotal of Incremental Adjustments 681,000

**REVISED TOTAL USE OF FUNDS \$ 2,986,453**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**LIBRARY**  
**CONSTRUCTION AND CONVEYANCE TAX FUND (393)**

Total Source of Funds Per Proposed Budget (Page 324) 5,939,565

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 815,000

Subtotal of Incremental Adjustments 815,000

**REVISED TOTAL SOURCE OF FUNDS \$ 6,754,565**

Total Use of Funds Per Proposed Budget (Page 329) 5,939,565

Use of Funds Incremental Adjustments

Automation Projects and Systems  
Maintenance (MBA #37) 350,000

Facilities Improvements (MBA #37) 75,000

General Equipment and Furnishings (MBA #37) 100,000

IBSM - Rapid Implementation (MBA #37) 90,000

Joint Library Technology (MBA #37) 200,000

Subtotal of Incremental Adjustments 815,000

**REVISED TOTAL USE OF FUNDS \$ 6,754,565**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**SERVICE YARDS**  
**CONSTRUCTION AND CONVEYANCE TAX FUND (395)**

Total Source of Funds Per Proposed Budget (Page 812)	12,825,666
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	50,000
----------------------------------	--------

Subtotal of Incremental Adjustments	50,000
-------------------------------------	--------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 12,875,666</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 815)	12,825,666
---	------------

Use of Funds Incremental Adjustments

Mabury Service Yard - Portable Building (MBA #37)	50,000
---	--------

Subtotal of Incremental Adjustments	50,000
-------------------------------------	--------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 12,875,666</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**COMMUNICATIONS CONSTRUCTION AND**  
**CONVEYANCE TAX FUND (397)**

Total Source of Funds Per Proposed Budget (Page 789) 1,354,951

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA#37) 317,000

Subtotal of Incremental Adjustments 317,000

**REVISED TOTAL SOURCE OF FUNDS \$ 1,671,951**

Total Use of Funds Per Proposed Budget (Page 790) 1,354,951

Use of Funds Incremental Adjustments

Communication Equipment Replacement  
& Upgrade (MBA #37) 175,000

Purchase of a New Service Van (MBA#37)

Public Safety Mobile Computer Upgrade (MBA #37)

Feasibility Study: Radio Equipment  
Microwave Replacement (MBA #37) 50,000

Subtotal of Incremental Adjustments 317,000

**REVISED TOTAL USE OF FUNDS \$ 1,671,951**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**STORM DRAINAGE FEE FUND (413)**

Total Source of Funds Per Proposed Budget (Page 144)		781,353
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #37)	205,000	
Subtotal of Incremental Adjustments		205,000
<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$</b>	<b>986,353</b>
Total Use of Funds Per Proposed Budget (Page 148)		781,353
Use of Funds Incremental Adjustments		
Miscellaneous Projects (MBA #37)	200,000	
Guadalupe River Park (MBA #37)	5,000	
Nightingale/Redbird (MBA #37)	(100,000)	
Ending Fund Balance (MBA #37)	100,000	
Subtotal of Incremental Adjustments		205,000
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$</b>	<b>986,353</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**UNDERGROUND UTILITY FUND (416)**

Total Source of Funds Per Proposed Budget (Page 84)	2,935,205
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA#37)	(400,000)
Subtotal of Incremental Adjustments	
<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 2,535,205</b>
Total Use of Funds Per Proposed Budget (Page 85)	2,935,205
Use of Funds Incremental Adjustments	
Underground Utility Program (MBA#37)	(400,000)
Subtotal of Incremental Adjustments	
<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 2,535,205</b>

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**CIVIC CENTER CONSTRUCTION FUND (425)**

Total Source of Funds Per Proposed Budget (Page 773)	43,466,000
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	42,000,000
----------------------------------	------------

Subtotal of Incremental Adjustments	42,000,000
-------------------------------------	------------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 85,466,000</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 774)	43,466,000
---	------------

Use of Funds Incremental Adjustments

Construction (MBA #37)	42,000,000
------------------------	------------

Subtotal of Incremental Adjustments	42,000,000
-------------------------------------	------------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 85,466,000</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)**

Total Source of Funds Per Proposed Budget (Page 679) 27,371,318

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	12,058,000
Route 87 - Redevelopment Agency Funding (MBA #37)	400,000
Route 87 - Equity Office (MBA #37)	950,000
TFCA: Traffic Signals - LRT Retiming	90,000

Subtotal of Incremental Adjustments 13,498,000

**REVISED TOTAL SOURCE OF FUNDS \$ 40,869,318**

Total Use of Funds Per Proposed Budget (Page 695) 27,371,318

Use of Funds Incremental Adjustments

Berryessa Road: Coyote Crk to Rte 680 (formerly part of Berryessa Rd: Rte 101 to Rte 680) (MBA #37)	(3,320,000)
Berryessa Road: Rte 101 to Coyote Creek (formerly part of Berryessa Rd: Rte 101 to Rte 680) (MBA #37)	2,500,000
Hostetter: Sierra Crk-Stone Crk (MBA #37)	1,500,000
ITS: Regional Signal Coordination (MBA #37)	274,000
King Road: 200 feet South of Barberry (MBA #37)	85,000
King Road: Penitencia Creek Bridge (MBA #37)	1,800,000
King Road: Penitencia to McKee (MBA #37)	1,900,000
North San Jose Traffic Mitigations (MBA #37)	782,000
Oakland Road at Coyote Creek Bridge Mitigation (MBA #37)	403,000
Oakland Road at Wayne Avenue/UPRR (MBA #37)	292,000
Oakland Road: Route 101 to Montague (formerly Oakland Road: Fox to Montague) (MBA #37)	500,000
Regional Highway Engineering (Mayor's Message)	(100,000)
Rte 101: Mabury Interchange Upgrade (MBA #37)	100,000
Rte 101: Trimble Interchange Upgrade (MBA #37)	100,000
Rte 87: Caltrans Design & Construction Support (MBA #37)	350,000
Rte 87: Consultant Support Acceleration (MBA #37)	397,000
Rte 87: Funding Supplement (MBA #37)	177,000
Rte 87: Project Management (Mayor's Message)	(100,000)



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)**

Use of Funds Incremental Adjustments (Cont'd.)

Rte 880: Coleman Interchange Upgrade (MBA #37)	50,000
Rte 880: Stevens Creek Interchange Upgrade (MBA #37)	2,250,000
Smart Intersections (MBA #37)	20,000
Taylor Street at Route 101 (MBA #37)	150,000
Traffic Signals (Prop. 111) (MBA #37)	(232,000)
Trimble Road at Guadalupe River (MBA #37)	25,000
Tully Road: Monterey to Lucretia (MBM #37)	1,225,000
Union Avenue at Ross Creek (MBA #37)	(100,000)
Union Avenue at Los Gatos-Almaden Rd (MBA #37)	100,000
Willow Glen Way: Guadalupe River Bridge (MBA #37)	1,340,000
Wooster Avenue: Silver Creek Bridge (MBA #37)	10,000
Ending Fund Balance (Mayor's Message and MBA#37)	1,020,000

Subtotal of Incremental Adjustments	13,498,000
-------------------------------------	------------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 40,869,318</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**CIVIC CENTER PARKING FUND (433)**

Total Source of Funds Per Proposed Budget (Page 773)	24,461,000
--	------------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	5,851,000
----------------------------------	-----------

Subtotal of Incremental Adjustments	5,851,000
-------------------------------------	-----------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 30,312,000</b>
--------------------------------------	----------------------

Total Use of Funds Per Proposed Budget (Page 774)	24,461,000
---	------------

Use of Funds Incremental Adjustments

Transfer to the Redevelopment Agency-Land Acquisition (MBA #37)	5,851,000
--	-----------

Subtotal of Incremental Adjustments	5,851,000
-------------------------------------	-----------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 30,312,000</b>
-----------------------------------	----------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**REDEVELOPMENT CITY-SIDE FUND (450)**

Total Source of Funds Per Proposed Budget (Page N/A)

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	4,530,000
----------------------------------	-----------

Subtotal of Incremental Adjustments	4,530,000
-------------------------------------	-----------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 4,530,000</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page N/A)

Use of Funds Incremental Adjustments

Pala Youth Center Public Art (MBA#37)	\$ 81,000
Twohy Building Public Art (MBA#37)	100,000
Fourth and San Fernando Garage Public Art (MBA#37)	6,000
Joint Library Public Art (MBA#37)	122,000
Convention Center Patio (MBA#37)	137,000
Center for Performing Arts (MBA#37)	270,000
North San Jose Rincon Systems Improvements (MBA#37)	2,600,000
Prusch Park Construction (MBA#37)	49,000
Story Road Median Island (MBA#37)	300,000
Japantown Gateway (MBA#37)	27,000
Thirteenth Street Streetscape (MBA#37)	96,000
Undgd. Strtlght. Syst. on Oak and Edwards St. (MBA#37)	40,000
Edenvale Infrastructure Improvements (MBA#37)	540,000
Children's Discovery Museum CIP (MBA#37)	15,000
King and Story Road Improvements (MBA#37)	70,000
Alameda Streetscape Project (MBA#37)	6,000
The Alameda at Martin and Cleaves (MBA#37)	35,000
Monterey Corridor Median Island (MBA#37)	7,000
Bellevue Park Master Plan-Design (MBA#37)	29,000

Subtotal of Incremental Adjustments	4,530,000
-------------------------------------	-----------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 4,530,000</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**LAKE CUNNINGHAM FUND (462)**

Total Source of Funds Per Proposed Budget (Page 543)	1,734,492
--	-----------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	117,000
----------------------------------	---------

Subtotal of Incremental Adjustments	117,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,851,492</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page 544)	1,734,492
---	-----------

Use of Funds Incremental Adjustments

Capital Renovation/Restoration (MBA #37)	45,000
--	--------

Lake Cunningham Public Art (MBA #37)	37,000
--------------------------------------	--------

Perimeter Landscaping (MBA #37)	35,000
---------------------------------	--------

Subtotal of Incremental Adjustments	117,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 1,851,492</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**CONSTRUCTION EXCISE TAX FUND (465)**

Total Source of Funds Per Proposed Budget (Page 680) 27,476,732

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	6,143,000
Safe Route to Schools - Radar Speed Displays (MBA #37)	128,000
Safe Route to Schools - Uplift Crosswalks (MBA #37)	450,000

Subtotal of Incremental Adjustments 6,721,000

**REVISED TOTAL SOURCE OF FUNDS \$ 34,197,732**

Total Use of Funds Per Proposed Budget (Page 695) 27,476,732

Use of Funds Incremental Adjustments

BART Project Management (Mayor's Message)	(300,000)
Bicycle and Pedestrian Facilities (MBA #37)	589,000
Curb Accessibility Program (MBA #37)	475,000
Geographic Information Systems (MBA #37)	50,000
North San Jose Deficiency Plan (MBA #37)	2,700,000
Rail Transit Project Management (Mayor's Message)	(300,000)
Railroad Grade Crossings (Mayor's Message)	(150,000)
Regional Highway Engineering (Mayor's Message)	(100,000)
Route 101: Mabury Interchange Upgrade (MBA #37)	400,000
Street Maintenance (Mayor's Message)	400,000
Streetlighting (MBA #37)	150,000
Traffic Calming (MBA #37)	1,900,000
Traffic Calming (Mayor's Message)	100,000
Traffic Safety - School Walking Routes (MBA #37)	57,000
Traffic Safety Improvements (MBA #37)	100,000
Transit Mall Artwork (MBA #37)	300,000
Transfer to General Fund - Neighborhood Tree	150,000
Maintenance (Mayor's Message)	
Ending Fund Balance (Mayor's Message)	200,000

Subtotal of Incremental Adjustments 6,721,000

**REVISED TOTAL USE OF FUNDS \$ 34,197,732**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**STORM SEWER CAPITAL FUND (469)**

Total Source of Funds Per Proposed Budget (Page 144) 4,150,855

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 279,000

Subtotal of Incremental Adjustments 279,000

**REVISED TOTAL SOURCE OF FUNDS \$ 4,429,855**

Total Use of Funds Per Proposed Budget (Page 148) 4,150,855

Use of Funds Incremental Adjustments

Flow Monitoring Program (MBA #37) 9,000

Guadalupe River Outfalls (MBA #37) 230,000

Minor Neighborhood Storm Drain  
Improvements (MBA #37) 100,000

Willow Glen - Guadalupe Phase II (MBA #37) (60,000)

Subtotal of Incremental Adjustments 279,000

**REVISED TOTAL USE OF FUNDS \$ 4,429,855**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**PARKS AND RECREATION BOND PROJECTS FUND (471)**

Total Source of Funds Per Proposed Budget (Page 611) 41,058,581

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	3,616,000
Beginning Fund Balance (MBA #35)	7,272,000
Bond Proceeds (MBA #35)	1,975,000

Subtotal of Incremental Adjustments 12,863,000

**REVISED TOTAL SOURCE OF FUNDS \$ 53,921,581**

Total Use of Funds Per Proposed Budget (Page 616) 41,058,581

Use of Funds Incremental Adjustments

Almaden Lake Park (MBA #37)	385,000
Alviso Park Youth and Tot Lot Renovation (MBA #37)	20,000
Biebrach Park Youth Lot/Restroom Renov. (MBA #37)	100,000
Calabazas Park Restroom (MBA #37)	(10,000)
Camden Community Center (MBA #37)	1,430,000
Emma Prusch Memorial Park - LeFevre (MBA #37)	200,000
Gardner Community Center (MBA #37)	1,085,000
Guadalupe Oak Grove Rest. Replacement (MBA #37)	131,000
Happy Hollow Phase II - Amusement Area Improvements (MBA #35)	(103,000)
Happy Hollow Phase III - Zoo Expansion	(1,736,000)
Happy Hollow Park and Zoo Renovation and Improvements (MBA #35)	11,086,000
Hillview Park Play Area Renovation (MBA #37)	(10,000)
Municipal Rose Garden (MBA #37)	135,000
Murdock Park Youth Lot Renovation (MBA #37)	(10,000)
Paul Moore Park Restroom Replacement (MBA #37)	50,000
Plata Arroyo Park Play Area Renovation (MBA #37)	(206,000)
Roy Avenue Park Play Area Renovation (MBA #37)	(9,000)
Saratoga Creek Park Youth Lot Renovation (MBA #37)	50,000
Terrell Park Play Area Renovation (MBA #37)	60,000
Wallenburg Park Play Area Renovation (MBA #37)	125,000
William Street Park Restroom (MBA #37)	40,000
Willows Community Center (MBA #37)	50,000

Subtotal of Incremental Adjustments 12,863,000

**REVISED TOTAL USE OF FUNDS \$ 53,921,581**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**BRANCH LIBRARIES BOND PROJECTS FUND (472)**

Total Source of Funds Per Proposed Budget (Page 324) 33,945,000

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 13,942,000

Subtotal of Incremental Adjustments 13,942,000

**REVISED TOTAL SOURCE OF FUNDS \$ 47,887,000**

Total Use of Funds Per Proposed Budget (Page 329) 33,945,000

Use of Funds Incremental Adjustments

Almaden Branch (MBA #37) 510,000

Alum Rock Branch (MBA #37) 549,000

Berryessa Branch (MBA #37) 2,298,000

Edenvale Branch (South Branch) (MBA #37) 18,000

Evergreen Branch (MBA #37) 415,000

Hillview Branch (MBA #37) 197,000

Land Acquisition (MBA #37) 7,182,000

Project Services Consultant (MBA #37) 158,000

SJPL Program Management (MBA #37) 100,000

Southeast Branch (MBA #37) 36,000

Tully Road Branch (MBA #37) 1,612,000

Vineland Branch (MBA #37) 867,000

Subtotal of Incremental Adjustments 13,942,000

**REVISED TOTAL USE OF FUNDS \$ 47,887,000**



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**PUBLIC SAFETY**  
**NEIGHBORHOOD SECURITY BOND FUND (475)**

Total Source of Funds Per Proposed Budget (Pages 236, 283) 92,816,000

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 20,915,000

Subtotal of Incremental Adjustments 20,915,000

**REVISED TOTAL SOURCE OF FUNDS \$ 113,731,000**

Total Use of Funds Per Proposed Budget (Pages 242, 285) 92,816,000

Use of Funds Incremental Adjustments

Driver Safety Training Center (MBA#23)	(50,000)
Fire Station 12 - Relocation (Calero) (MBA #37)	8,000
Fire Station 17 - Relocation (Cambrian) (MBA #23)	(51,000)
Fire Station 23 - Relocation (North East SJ) (MBA #23)	(51,000)
Fire Station 25 - Relocation (Alviso) (MBA #23)	(51,000)
Fire Station 34 - New (Berryessa) (MBA #37)	740,000
Fire Station 35 - New (Cottle/Poughkeepsie) (MBA #37)	19,000
Fire Station Upgrades (MBA #37)	507,000
Fire Station Upgrades (MBA #23)	(758,000)
Fire Training Center - Renovation/Addition (MBA #37)	3,496,000
Land Acquisition - Fire Stations (MBA #37)	3,420,000
North/Central Community Policing Center (MBA#37)	68,000
Public Art (MBA #37)	1,077,000
South San Jose Substation (MBA #23)	(756,000)
South San Jose Substation (MBA #37)	11,507,000
West Community Policing Center (MBA #23)	(178,000)
West Community Policing Center (MBA #37)	73,000
Contingency Reserve (Public Works) (MBA #23)	1,895,000

Subtotal of Incremental Adjustments 20,915,000

**REVISED TOTAL USE OF FUNDS \$ 113,731,000**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**CITY HALL RENOVATION CONSTRUCTION FUND (485)**

Total Source of Funds Per Proposed Budget (Page N/A)

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	1,930,000
----------------------------------	-----------

Subtotal of Incremental Adjustments	1,930,000
-------------------------------------	-----------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,930,000</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page N/A)

Use of Funds Incremental Adjustments

City Hall Renovation Project (MBA #37)	1,930,000
--	-----------

Subtotal of Incremental Adjustments	1,930,000
-------------------------------------	-----------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 1,930,000</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**WATER UTILITY CAPITAL FUND (500)**

Total Source of Funds Per Proposed Budget (Page 200)	8,582,122
--	-----------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	252,000
----------------------------------	---------

Subtotal of Incremental Adjustments	252,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 8,834,122</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page 204)	8,582,122
---	-----------

Use of Funds Incremental Adjustments

Edenvale Reservoir Site Improvements (MBA #37)	187,000
--	---------

Reservoir Seismic Retrofit (MBA #37)	65,000
--------------------------------------	--------

Subtotal of Incremental Adjustments	252,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 8,834,122</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**MAJOR FACILITIES FEE FUND (502)**

Total Source of Funds Per Proposed Budget (Page 200)	3,683,982
--	-----------

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37)	688,000
----------------------------------	---------

Subtotal of Incremental Adjustments	688,000
-------------------------------------	---------

<b>REVISED TOTAL SOURCE OF FUNDS</b>	<b>\$ 4,371,982</b>
--------------------------------------	---------------------

Total Use of Funds Per Proposed Budget (Page 204)	3,683,982
---	-----------

Use of Funds Incremental Adjustments

Edenvale Well #4 (MBA #37)	688,000
----------------------------	---------

Subtotal of Incremental Adjustments	688,000
-------------------------------------	---------

<b>REVISED TOTAL USE OF FUNDS</b>	<b>\$ 4,371,982</b>
-----------------------------------	---------------------

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)**

Total Source of Funds Per Proposed Operating Budget (Page 166) 89,506,818

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 55,245,000

Subtotal of Incremental Adjustments 55,245,000

**REVISED TOTAL SOURCE OF FUNDS \$ 144,751,818**

Total Use of Funds Per Proposed Operating Budget (Page 169) 89,506,818

Use of Funds Incremental Adjustments

Salt Marsh Restoration (MBA #37) 2,500,000

Plant Electrical Reliability (formerly Electrical System  
Improvements (MBA #37) 1,671,000

Inactive Lagoons Bio-Solids Removal (formerly  
Residual Sludge Facilities (MBA #37) 500,000

Computer and Instrumentation  
Improvements (MBA #37) 150,000

Plant Infrastructure Improvements (MBA #37) 430,000

Filter Improvements (formerly part of Plant  
Infrastructure Improvements) (MBA #37) 250,000

South Bay Water Recycling Program (MBA #37) 262,000

Land Acquisition and Improvements (MBA #37) 18,430,000

Revised South Bay Action Plan - Industrial Recycle  
Reuse (MBA #37) 232,000

Revised South Bay Action Plan - SBWR  
Extension (MBA #37) 30,820,000

Subtotal of Incremental Adjustments 55,245,000

**REVISED TOTAL USE OF FUNDS \$ 144,751,818**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**AIRPORT CAPITAL IMPROVEMENT FUND (520)**

Total Source of Funds Per Proposed Budget (Page 19) 75,680,926

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 3,198,000

Earned Revenue (MBA #37) 456,000

Subtotal of Incremental Adjustments 3,654,000

**REVISED TOTAL SOURCE OF FUNDS** **\$ 79,334,926**

Total Use of Funds Per Proposed Budget (Page 31) 75,680,926

Use of Funds Incremental Adjustments

Fire Truck (MBA #37) 456,000

General Airport Support Security Grant (MBA #37) 241,000

Noise Attenuation Treatment - Category I (MBA #37) 132,000

Noise Attenuation Treatment - Category IB (MBA #37) 2,700,000

Noise Attenuation Treatment - Schools (MBA #37) 250,000

Transfer to the Airport Revenue Bond  
Improvement Fund (526) (MBA #37) (125,000)

Subtotal of Incremental Adjustments 3,654,000

**REVISED TOTAL USE OF FUNDS** **\$ 79,334,926**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**AIRPORT REVENUE BOND IMPROVEMENT FUND (526)**

Total Source of Funds Per Proposed Budget (Page 19) 417,679,429

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 18,773,000

Transfer from the Airport Improvement  
Fund (520) (MBA #37) (125,000)

Transfer from the Airport Fiscal Agent Fund (525)  
(MBA #37) 125,000

Subtotal of Incremental Adjustments 18,773,000

**REVISED TOTAL SOURCE OF FUNDS \$ 436,452,429**

Total Use of Funds Per Proposed Budget (Page 31) 417,679,429

Use of Funds Incremental Adjustments

A1-C Relocation (MBA #37)

Baggage Screening Phase II (MBA #37)

Cargo Ramp Security and Taxiway  
Improvement (MBA #37) 2,985,000

Checkpoint Terminal A (MBA #37)

Checkpoint Terminal C (MBA #37) 5,000

Elements of Master Plan Studies (MBA #37) 100,000

Extend and Strengthen Runway 30L (MBA #37) 15,000,000

North Concourse Site Facility Relocations (MBA #37) 428,000

Maintenance Building SE (Bldg 1) (MBA #37) 48,000

Rental Car Garage (MBA #37) 150,000

Subtotal of Incremental Adjustments 18,773,000

**REVISED TOTAL USE OF FUNDS \$ 436,452,429**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**

**AIRPORT RENEWAL AND REPLACEMENT FUND (527)**

Total Source of Funds Per Proposed Budget (Page 20) 8,773,714

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 4,523,000

Subtotal of Incremental Adjustments 4,523,000

**REVISED TOTAL SOURCE OF FUNDS \$ 13,296,714**

Total Use of Funds Per Proposed Budget (Page 31) 8,773,714

Use of Funds Incremental Adjustments

Advanced Planning (MBA #37)	300,000
Airport Boulevard-Terminal Drive Improvements (MBA #37)	281,000
Alternative Fueling Station (MBA #37)	285,000
Battery Recharge Station (MBA #37)	50,000
Building Modifications (MBA #37)	100,000
Central Terminal Building (MP) (MBA #37)	535,000
Construction and Design Modifications (MBA #37)	250,000
Equipment, Operating (MBA #37)	448,000
Federal Inspection Service - Road and Sign (MBA #37)	9,000
Fuel Farm Improvements (MBA #37)	100,000
Land Improvements (MBA #37)	50,000
Noise Attenuation Testing - Category II and III (MBA #37)	500,000
Pavement Maintenance (MBA #37)	55,000
Restroom Upgrade, Terminals (MBA #37)	19,000
Remote Transmitter Receiver Relocation (MBA #37)	164,000
Rosemary Garden Noise Study (MBA #37)	50,000
Taxiway Y Interim Rehabilitation (MBA #37)	25,000
Taxiway Y Reconstruction (MBA #37)	602,000
Terminal Modifications A & C (MBA #37)	365,000
Utility Infrastructure (MP) (MBA #37)	335,000

Subtotal of Incremental Adjustments 4,523,000

**REVISED TOTAL USE OF FUNDS \$ 13,296,714**



**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**AIRPORT PASSENGER FACILITY CHARGE FUND (529)**

Total Source of Funds Per Proposed Budget (Page 20) 28,182,077

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 8,929,000

Subtotal of Incremental Adjustments 8,929,000

**REVISED TOTAL SOURCE OF FUNDS \$ 37,111,077**

Total Use of Funds Per Proposed Budget (Page 31) 28,182,077

Use of Funds Incremental Adjustments

Federal Inspection Service Facility (MBA #37) 280,000

Fiber Optic Cable-Airport Response Center  
(ARC) to Fire Station 20 (MBA #37) 53,000

Noise Attenuation Treatment - Category I (MBA #37) 1,092,000

Noise Attenuation Treatment - Category IB (MBA #37) 3,532,000

Noise Attenuation Treatment - Category II/III  
(MBA #37) 400,000

Noise Attenuation Treatment - Schools (MBA #37) 1,260,000

Security System Upgrades (MBA #37) 714,000

Skyport Grade Separation (MBA #37) 1,920,000

Terminal Drive Improvements (MBA #37) 420,000

Ending Fund Balance (MBA #37) (742,000)

Subtotal of Incremental Adjustments 8,929,000

**REVISED TOTAL USE OF FUNDS \$ 37,111,077**

**2003-2004**  
**REVISED SOURCE AND USE OF FUNDS STATEMENT**  
**SANITARY SEWER CONNECTION FEE FUND (540)**

Total Source of Funds Per Proposed Budget (Page 110) 15,831,516

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 750,000

Subtotal of Incremental Adjustments 750,000

**REVISED TOTAL SOURCE OF FUNDS \$ 16,581,516**

Total Use of Funds Per Proposed Budget (Page 117) 15,831,516

Use of Funds Incremental Adjustments

Almaden Boulevard (MBA #37) 120,000

Julian Sunol Sewer (MBA #37) 350,000

Monterey-Riverside Supplement (MBA #37) 400,000

Ending Fund Balance (MBA #37) (120,000)

Subtotal of Incremental Adjustments 750,000

**REVISED TOTAL USE OF FUNDS \$ 16,581,516**

2003-2004

REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)

Total Source of Funds Per Proposed Budget (Page 1) 46,701,740

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #37) 913,000

Subtotal of Incremental Adjustments 913,000

**REVISED TOTAL SOURCE OF FUNDS 48,614,740**

Total Use of Funds Per Proposed Budget (Page 17) 46,701,740

Use of Funds Incremental Adjustments

Fourth Ward Area (MBA #37) 160,000

Rosemary Area (MBA #37) 50,000

Third Ward Area (MBA #37) 70,000

Forest-Rosa Supplement (MBA #37) 10,000

Trimble-Morrill Sewer (MBA #37) 400,000

2nd and 3rd Streets (MBA #37) 0,000

Evergreen Sewer (MBA #37) 80,000

Taylor Street Brick Sewer (MBA #37)

East San Jose (MBA #37) 30,000

Subtotal of Incremental Adjustments 913,000

**REVISED TOTAL USE OF FUNDS 48,614,740**